



ISSUER	PLAN NAME	LINKED TO	KEY DATES	PRODUCT PROFILE	PRODUCT DETAILS
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Deposit

Société Générale	Transatlantic Titans Kick Out Deposit Plan – Issue 2	BP PLC, AstraZeneca PLC, Amazon.com Inc., NVIDIA Corp	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	28 Nov 2025 09 Jan 2026 23 Jan 2026 23 Jan 2026 30 Jan 2026 06 Feb 2026	<p>Investment Structure: Deposit - ISIN: OKHEM</p> <p>Term: 6 years & 1 week</p> <p>Interest Rate: 10.00% p.a. if on any annual Observation date, starting at year 3, the Underlying Indices are at or above the relevant Kick Out Levels.</p> <p>Capital Protection: 100% Capital Protected</p>	BROCHURE
Royal Bank Of Canada	FTSE Defensive Kick Out Deposit Plan – Issue 3	FTSE™ 100 Index	Deposit Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Deposit Start Date:	11 Nov 2025 10 Dec 2025 24 Dec 2025 24 Dec 2025 05 Jan 2026 19 Jan 2026	<p>Investment Structure: Deposit - ISIN: UKX-CRC-05JAN34</p> <p>Term: 8 years & 2 weeks</p> <p>Interest Rate: 5.55% p.a. if on any annual Observation date, starting at year 5, the Underlying Index is at or above the relevant Kick Out Level.</p> <p>Capital Protection: 100% Capital Protected</p>	BROCHURE

PLAN

Morgan Stanley	UK and US Monthly Fixed Income Plan – Issue 7	FTSE™ 100 Index S&P 500 Index	Plan Opening Date: ISA transfer deadline date: Cheque application deadline: All other application deadlines: Strike Date: Issue Date:	04 Dec 2025 06 Feb 2026 20 Feb 2026 20 Feb 2026 27 Feb 2026 13 Mar 2026	<p>Investment Structure: Securities - ISIN: XS3211881688</p> <p>Term: 6 years & 2 week</p> <p>Investment Return: 0.50% per month fixed coupon, irrespective of the performance of the underlying indices (6.00% p.a.)</p> <p>Capital Protection: Initial capital will be returned provided the Underlying Indices are at or above 65% of their initial strike level at maturity.</p>	BROCHURE
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